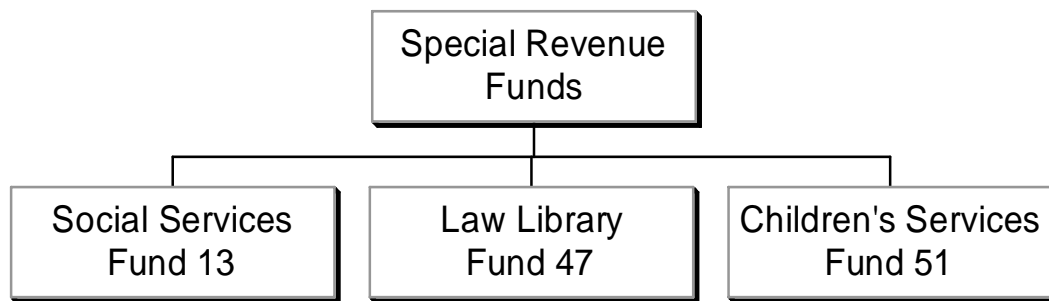


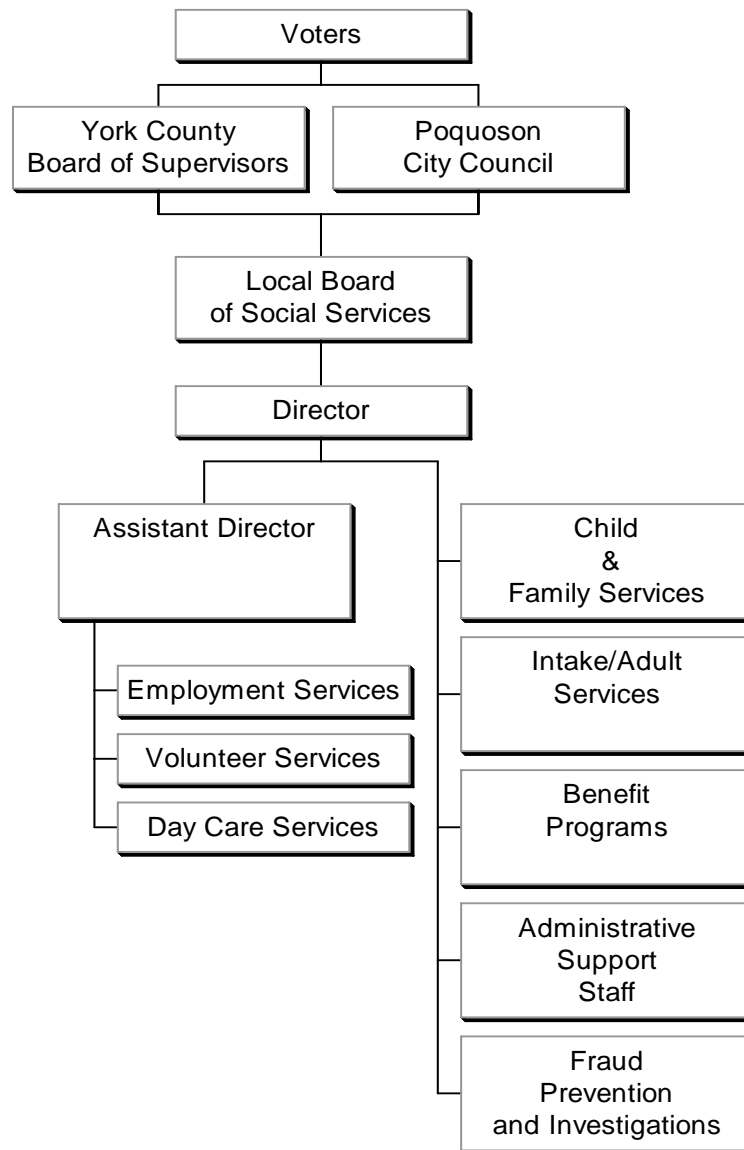
Special Revenue Funds



Special Revenue Funds

- ***Social Services Fund (Fund 13)*** - The Treasurer for York County is the fiscal officer for the York/Poquoson Department of Social Services district office. The Department is responsible for providing mandated state and federal programs. The programs assigned the Department are: intake services, child and family services, foster care, adoption, child protective services, adult services, adult protective services, guardianship, employment services, child care, public assistance programs, preventive services, court services, fraud prevention and investigation, and volunteer services. The Department's holistic approach in providing services enables it to protect vulnerable children and adults, promote self-sufficiency, self-support and personal responsibility, meet the basic needs of those less fortunate and enhance the competence of individuals in dealing with their own problems.
- ***Law Library (Fund 47)*** - accounts for the revenues and expenditures for the Law Library activities.
- ***Children's Services (Fund 51)*** - operates comprehensive developmental programs for young children and their families, including the Head Start program.

Social Services Fund (Fund 13)



Social Services Fund

The Social Services Fund includes the following activities: Child and Adult Service Programs, Employment Services, Public Assistance, Comprehensive Services Act (CSA), State & Local Hospitalization, and Federal Revenue Maximization. Child and Adult Service Programs include foster care, child and adult protective services, guardianship, adoptions and court services. Employment services focus on promoting self-sufficiency, self-support, and self-esteem for those receiving public assistance. There is an array of financial assistance programs available to aid persons within the community who meet the eligibility criteria such as, Temporary Assistance to Needy Families, General Relief, Auxiliary Grants, Food Stamps, Medicaid, Child Day Care, Emergency Assistance, Home Based Care, etc. CSA requires local governments to provide certain residential or intensive in-home therapeutic services to troubled youth. The State and Local Hospitalization Program provides direct payments to hospitals for individuals who are unable to pay for required medical services. Federal Revenue Maximization provides federal reimbursement through revenue maximization projects in order to offset state general fund reductions and reduce local match requirements.

Goals:

- To enhance the competence of individuals dealing with personal challenges.
- To provide preventive foster care and child protective services.
- To protect vulnerable children and adults.
- To provide intake services, child and family services, adult services, employment services, volunteer services, court services, and day care services.
- To provide financial assistance to eligible citizens.
- To ensure, through a comprehensive fraud prevention and investigation program, that only persons eligible for assistance actually receive it.
- To provide services to assist at-risk children and youth.
- To improve the delivery of services by requiring interagency cooperation.

Implementation Strategies for FY2006:

- Expect to investigate approximately 250 child protective service complaints and 35 reports of adult abuse, neglect, or exploitation on an annual basis.
- Approximately 1,700 family units will receive intake services, which include crisis intervention, assessment of need and assistance in developing a plan to meet the need, and assistance with emergency needs such as food and shelter.
- The annualized estimate of population being served is over 20,000 units of service in York and Poquoson. This represents approximately 29 percent of the total population.

Budget Issues:

- In FY2004, staff was decreased by 2.6 positions in anticipation of state revenue shortfalls. The local match for both Poquoson and York County was reduced by 3.9% of the FY2003 amount.
- In FY2005, the budget included a 5% salary increase and an increase in staff of 1.5 positions. Continued efforts to maximize federal reimbursement resulted in minimizing local match requirements and offset state general fund reductions. York County's estimated increase in its local match was due to anticipated increases in CSA expenditures.
- For FY2006, the budget includes a 4% salary increase and a net increase in staff of 1.6 positions. Continued efforts to maximize federal reimbursement will be reflected in lower local match requirements and will again offset the state general fund reductions in support of mandated programs and services. York County's estimated increase in its local match is due to anticipated increases in CSA expenditures.

SOCIAL SERVICES FUND
FUND 13
FUND BALANCE SUMMARY FISCAL YEARS 2005 - 2006

Beginning Fund Balance 7/1/2004		289,905
Projected FY2005 Revenues		
Local	92,170	
State and Federal	3,865,248	
Other financing sources	<u>1,132,485</u>	
Total		5,089,903
Projected FY2005 Expenditures	<u>5,379,808</u>	
Net Change		<u>(289,905)</u>
Projected Fund Balance 6/30/2005		-
Projected FY2006 Revenues		
Local	96,013	
State and Federal	3,866,775	
Other financing sources	<u>1,142,245</u>	
Total		5,105,033
Projected FY2006 Expenditures	<u>5,105,033</u>	
Net Change		<u>-</u>
Projected Fund Balance 6/30/2006		<u><u>-</u></u>

**SOCIAL SERVICES FUND
FUND 13**

	FY2002 Actual Expenditures	FY2003 Actual Expenditures	FY2004 Actual Expenditures	FY2005 Original Budget	FY2005 Estimated Budget	FY2006 Adopted Budget	%Change Original 2005/ Adopted 2006
Expenditure by Activity							
Social Services Administration	2,749,336	2,779,538	2,924,149	3,280,103	3,283,910	3,307,983	0.85%
Public Assistance	746,027	871,742	1,101,333	1,093,900	1,093,900	1,278,150	16.84%
Comprehensive Services Act	557,423	595,268	556,002	703,900	703,900	506,900	-27.99%
State & Local Hospital	5,999	10,052	11,295	12,000	12,000	12,000	0.00%
Federal Revenue Maximization	-	-	-	-	286,098	-	0.00%
Total Expenditures	4,058,785	4,256,600	4,592,779	5,089,903	5,379,808	5,105,033	0.30%

Expenditure by Category							
Personnel Services	2,451,053	2,517,603	2,647,324	3,016,853	3,016,853	3,046,933	1.00%
Contractual Services	34,081	11,243	21,013	7,800	7,800	7,500	-3.85%
Internal Services	22,962	23,076	23,675	26,000	26,000	25,500	-1.92%
Other Charges	595,536	630,654	594,830	744,200	744,200	548,500	-26.30%
Direct Payments & Contributions	746,027	871,742	1,101,333	1,093,900	1,093,900	1,278,150	16.84%
Federal Revenue Maximization	-	-	-	-	286,098	-	0.00%
Materials & Supplies	36,521	33,165	26,724	28,150	28,150	28,150	0.00%
Leases & Rentals	169,605	166,835	167,674	171,000	171,000	169,300	-0.99%
Capital Outlay	3,000	2,282	10,206	2,000	5,807	1,000	-50.00%
Total Expenditures	4,058,785	4,256,600	4,592,779	5,089,903	5,379,808	5,105,033	0.30%

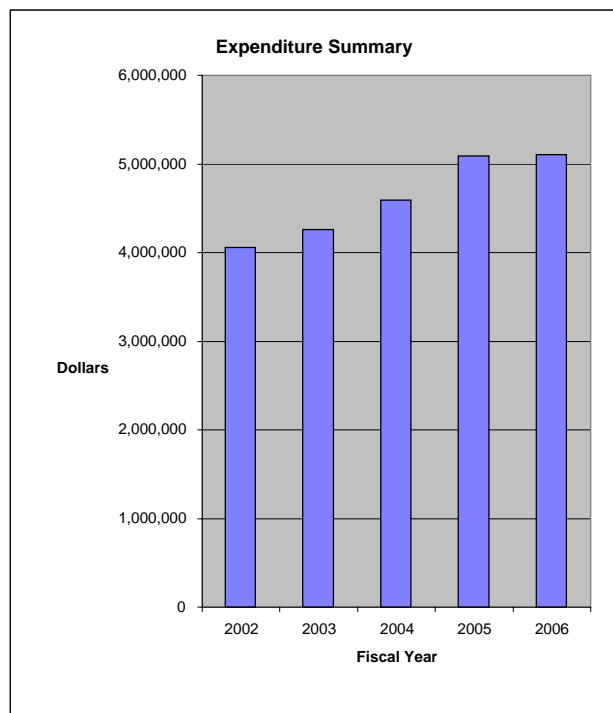
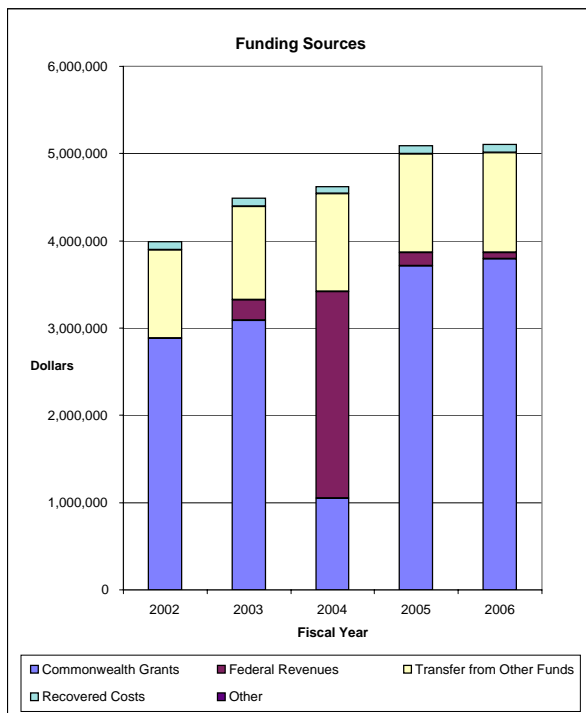
% of Total FY2006

Funding Sources

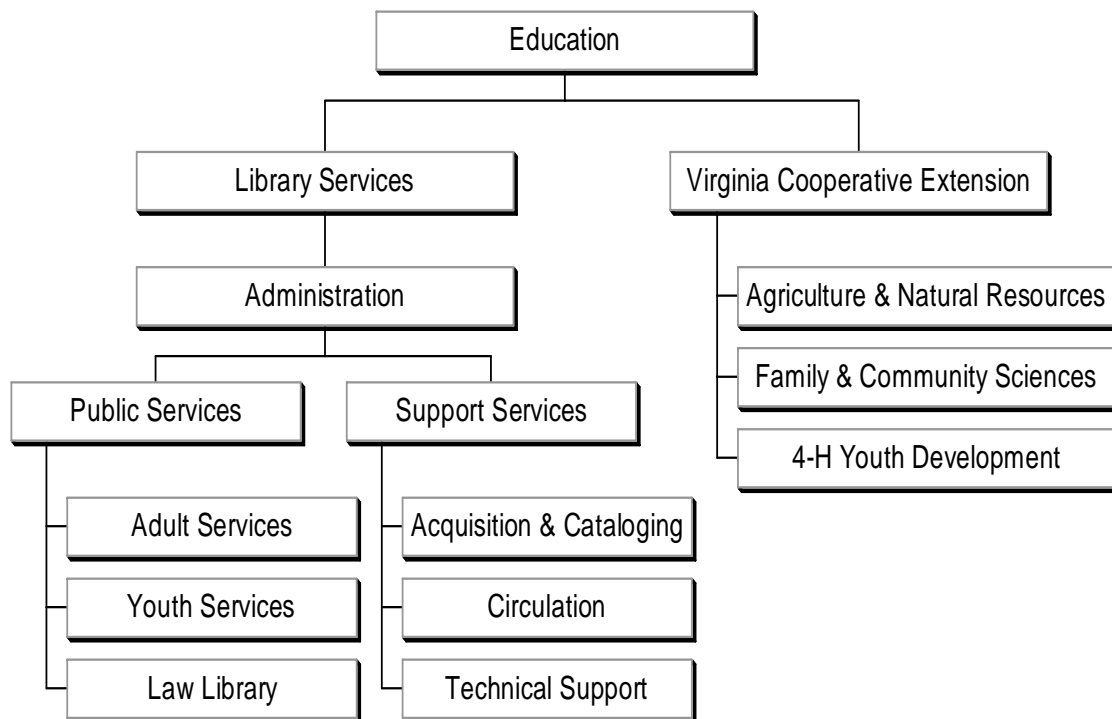
Funding Sources							
Miscellaneous	-	131	611	-	-	-	0.00%
Recovered Costs	96,966	96,137	82,442	92,170	92,170	96,013	1.88%
Commonwealth Grants	2,883,042	3,084,925	1,051,822	3,714,888	3,714,888	3,791,775	74.28%
Federal Revenues	-	237,097	2,364,206	150,360	150,360	75,000	1.47%
Transfer from Other Funds	1,013,278	1,072,610	1,124,203	1,132,485	1,132,485	1,142,245	22.37%
Total Funding Sources	3,993,286	4,490,900	4,623,284	5,089,903	5,089,903	5,105,033	100.00%

FTE's

Management	8.00	11.00	10.00	9.80	9.80	9.40
Professional/Technical	33.10	31.60	30.00	31.70	31.70	32.70
Admin/Clerical	12.00	11.50	11.50	11.50	11.50	12.50
Total	53.10	54.10	51.50	53.00	53.00	54.60



Law Library



Law Library

- ***Law Library (Fund 47)*** - accounts for the revenues and expenditures for the Law Library activities.

**LAW LIBRARY
FUND 47
FUND BALANCE SUMMARY FISCAL YEARS 2005 - 2006**

Beginning Fund Balance 7/1/2004		7,953
Projected FY2005 Revenues		
Local	<u>5,900</u>	
Total		5,900
Projected FY2005 Expenditures	<u>8,000</u>	
Net Change		<u>(2,100)</u>
Projected Fund Balance 6/30/2005		5,853
Projected FY2006 Revenues		
Local	<u>5,900</u>	
Total		5,900
Projected FY2006 Expenditures	<u>8,250</u>	
Net Change		<u>(2,350)</u>
Projected Fund Balance 6/30/2006		<u><u>3,503</u></u>

**LAW LIBRARY
FUND 47**

	FY2002 Actual Expenditures	FY2003 Actual Expenditures	FY2004 Actual Expenditures	FY2005 Original Budget	FY2005 Estimated Budget	FY2006 Adopted Budget	%Change Original 2005/ Adopted 2006
--	----------------------------------	----------------------------------	----------------------------------	------------------------------	-------------------------------	-----------------------------	---

Expenditure by Activity

Law Library Operations	4,900	6,436	6,526	8,000	8,000	8,250	3.13%
Total Expenditures	4,900	6,436	6,526	8,000	8,000	8,250	3.13%

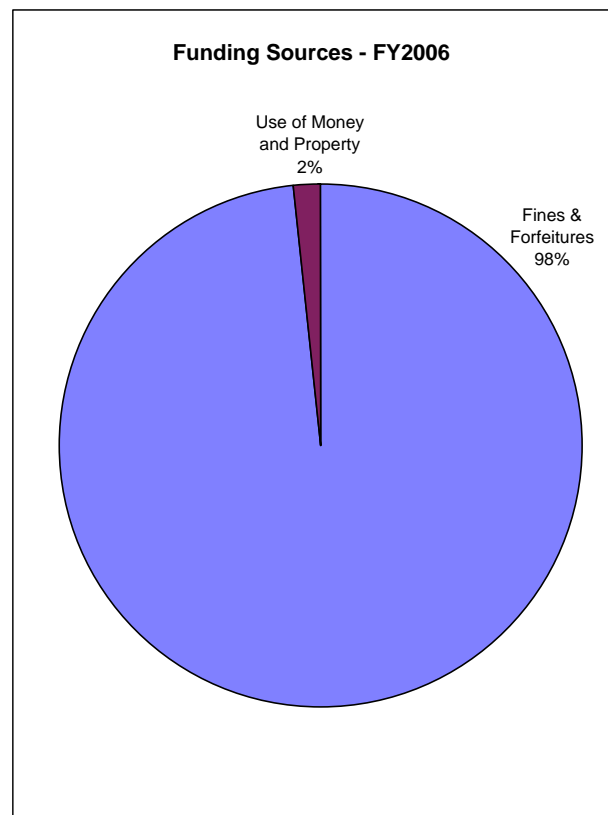
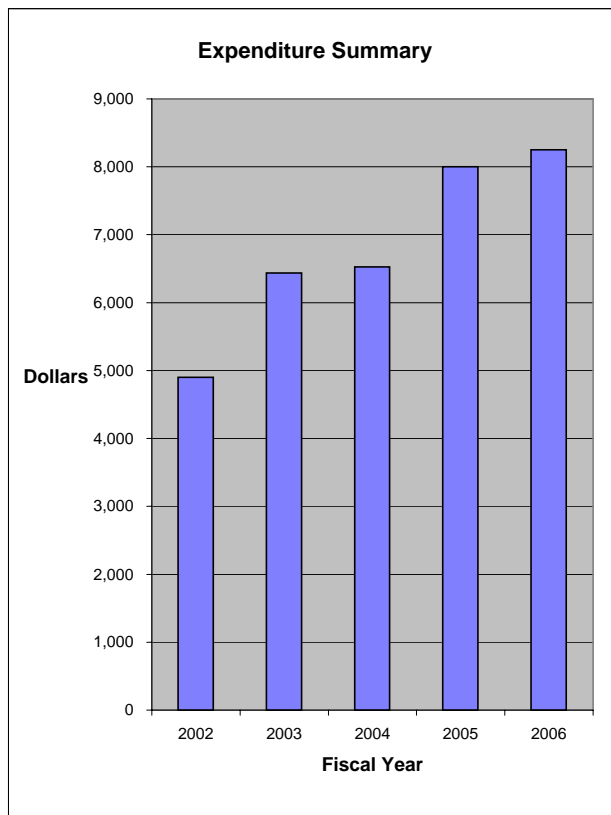
Expenditure by Category

Materials and Supplies	4,900	6,436	6,526	8,000	8,000	8,250	3.13%
Total Expenditures	4,900	6,436	6,526	8,000	8,000	8,250	3.13%

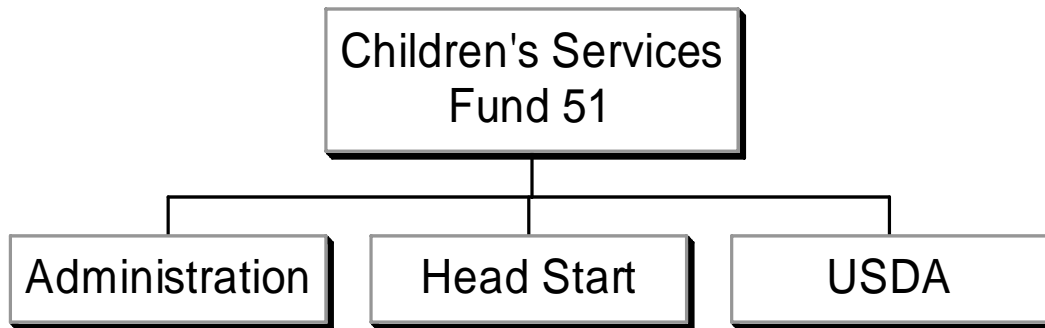
% of Total FY2006
Funding Sources

Funding Sources

Fines & Forfeitures	6,483	5,779	5,735	5,800	5,800	5,800	98.31%
Use of Money and Property	219	113	66	100	100	100	1.69%
Total Funding Sources	6,702	5,892	5,801	5,900	5,900	5,900	100.00%



Children's Services (Fund 51)



Children's Services

Includes the following activities:

- Administration
- Head Start
- USDA – food service program

Mission:

To develop partnerships that promote quality opportunities for children's educational readiness, at all levels of ability, and to foster success for families and staff.

Goals:

- To increase the level of skills and abilities of Head Start children in the following domains: math, science, literacy, language and communication, social/emotional, approaches to learning, physical, and creative expression.
- To increase the level of letter recognition of individual children.
- To increase the local (non-County) level of contribution of in-kind or real dollars for the purposes of providing additional services, enhancing quality and replacing equipment.
- To become a resource (training, information) on early childhood development and best practices for the child care community.

Implementation Strategies for FY2006:

- Provide an early childhood developmental program with comprehensive services that positively impacts children enrolled and their families.
- Continue marketing through programs, outreach to community and aggressively pursue additional funding and support.
- Assess community child care provider expectations and needs to increase quality and to meet parental demands.

Budget Issues:

- In FY2002, funding was available for expanding the "Head Start Plus" programs, which included salaries, transportation, and equipment. Increased funding from the Federal program resulted in the hiring of a Psychological Coordinator and continued expansion of the "Head Start Plus" program.
- In FY2003, increased funding was a result of full-year funding for the Psychological Coordinator position and continued expansion of the "Head Start Plus" program.
- In FY 2005, additional funding was provided for increases in compensation.
- For FY2006, funding increases reflect routine replacement of computers, a server and an upgrade to MS Office software. The "Head Start Plus" program was discontinued, which accounts for the decreases in various areas.

**CHILDREN'S SERVICES FUND
FUND 51
FUND BALANCE SUMMARY FISCAL YEARS 2005 - 2006**

Beginning Fund Balance 7/1/2004		179,053
Projected FY2005 Revenues		
Local	206,395	
State and Federal	907,912	
Other financing sources	<u>229,449</u>	
Total		1,343,756
Projected FY2005 Expenditures	<u>1,447,712</u>	
Net Change		<u>(103,956)</u>
Projected Fund Balance 6/30/2005		75,097
Projected FY2006 Revenues		
Local	20,600	
State and Federal	885,795	
Other financing sources	<u>265,365</u>	
Total		1,171,760
Projected FY2006 Expenditures	<u>1,251,760</u>	
Net Change		<u>(80,000)</u>
Projected Fund Balance 6/30/2006		<u><u>(4,903)</u></u>

**CHILDREN'S SERVICES FUND
FUND 51**

	FY2002 Actual Expenditures	FY2003 Actual Expenditures	FY2004 Actual Expenditures	FY2005 Original Budget	FY2005 Estimated Budget	FY2006 Adopted Budget	%Change Original 2005/ Adopted 2006
Expenditure by Activity							
Children Services Administration	77,636	73,837	90,377	88,667	94,459	104,981	18.40%
Head Start	830,188	859,196	886,348	1,020,181	1,081,033	1,040,959	2.04%
Head Start Plus	45,113	92,801	106,875	153,869	161,588	-	-100.00%
Fund Raisers	3,047	2,697	2,564	3,700	9,478	3,700	0.00%
Square 1 - HR Partnership	806	7,367	4,327	-	-	-	0.00%
USDA Food Service	84,661	90,567	89,352	101,154	101,154	102,120	0.95%
Total Expenditures	1,041,451	1,126,465	1,179,843	1,367,571	1,447,712	1,251,760	-8.47%

Expenditure by Category							
Personnel Services	821,550	908,386	970,662	1,129,987	1,129,987	1,044,779	-7.54%
Contractual Services	41,549	39,568	43,549	51,564	51,564	46,615	-9.60%
Internal Services	70,682	80,147	48,776	84,329	84,329	49,217	-41.64%
Other Charges	33,958	26,481	31,521	33,145	33,379	32,395	-2.26%
Materials & Supplies	48,471	50,217	51,662	58,846	69,234	55,429	-5.81%
Leases & Rentals	5,040	5,040	4,882	-	-	-	0.00%
Capital Outlay	18,417	13,798	16,125	9,700	65,708	23,325	140.46%
Donations	1,784	2,828	12,666	-	13,511	-	0.00%
Total Expenditures	1,041,451	1,126,465	1,179,843	1,367,571	1,447,712	1,251,760	-8.47%

% of Total FY2006
Funding Sources

Funding Sources							
Use of Money and Property	5,368	2,417	1,778	3,000	3,000	3,000	0.26%
Charges for Services	60,566	97,925	87,014	170,937	170,937	-	0.00%
Fiscal Agent Fees & Admin	1,800	1,800	1,800	1,800	1,800	1,800	0.15%
Miscellaneous	21,392	18,189	11,811	5,950	6,082	5,700	0.48%
Local Recovered Cost	8,281	9,327	14,160	24,576	24,576	10,100	0.86%
State Categorical Aid	-	-	120	-	-	-	0.00%
Federal Categorical Aid	820,233	842,588	912,209	907,912	907,912	885,795	75.60%
Non-Revenue Receipts	-	-	4,010	-	-	-	0.00%
Local Support	165,125	171,730	185,000	229,449	229,449	265,365	22.65%
Total Funding Sources	1,082,765	1,143,976	1,217,902	1,343,624	1,343,756	1,171,760	100.00%

FTE's							
Management	1.00	1.00	1.00	1.00	1.00	1.00	
Professional/Technical	13.50	14.00	14.00	14.00	13.20	13.20	
Admin/Clerical	3.00	3.00	3.00	3.00	3.00	3.00	
Instructional Aide	6.20	6.60	6.60	6.60	5.40	5.40	
Trades & Crafts	2.00	2.00	2.00	2.00	2.00	2.00	
Total	25.70	26.60	26.60	26.60	24.60	24.60	

